

CITY OF MCMINNVILLE - CASH AND INVESTMENT BY FUND  
July 2021

FUND #	FUND NAME	GENERAL OPERATING		TOTAL
		CASH IN BANK	INVESTMENT	
01	General	\$3,073,407.42	\$1,976,825.43	\$5,050,232.85
05	Special Assessment	\$815.34	\$1,633,701.82	\$1,634,517.16
07	Transient Lodging Tax	\$281.33	\$203,000.00	\$203,281.33
10	Telecommunications	\$925.55	\$1,030.00	\$1,955.55
15	Emergency Communications	\$93.83	\$113,094.81	\$113,188.64
20	Street (State Tax)	\$434.52	\$2,118,712.28	\$2,119,146.80
25	Airport Maintenance	\$909.62	\$546,749.03	\$547,658.65
45	Transportation	\$403.56	\$3,034,494.92	\$3,034,898.48
50	Park Development	\$697.08	\$1,761,441.49	\$1,762,138.57
58	Urban Renewal	\$717.99	\$204,661.38	\$205,379.37
59	Urban Renewal Debt Service	\$172.13	\$267,757.13	\$267,929.26
60	Debt Service	\$41.04	\$1,174,714.62	\$1,174,755.66
70	Building	\$369.58	\$1,735,240.37	\$1,735,609.95
75	Wastewater Services	\$702.17	\$2,404,912.17	\$2,405,614.34
77	Wastewater Capital	\$258.80	\$37,057,103.65	\$37,057,362.45
80	Information Systems & Services	\$791.51	\$178,742.38	\$179,533.89
85	Insurance Reserve	\$831.34	\$657,290.54	\$658,121.88
CITY TOTALS		3,081,852.81	55,069,472.02	58,151,324.83

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST	CASH VALUE
			RATE	
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.20%	\$ 3,081,852.81
N/A	Key Bank of Oregon	Money Market Savings Account	0.01%	\$ 9,536,116.87
N/A	State of Oregon	Local Government Investment Pool (LGIP)	0.60%	\$ 44,536,756.25
N/A	State of Oregon	Urban Renewal Loan Proceeds (LGIP)	0.60%	\$ 210,230.22
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$ 786,368.68
				<u>\$ 58,151,324.83</u>
				\$ -